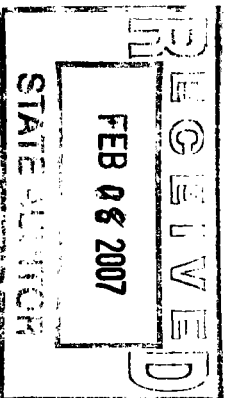


Waste Management Special Service District #5
DISTRICT



2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Waste Management Special Service District #5 for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 27, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 27, 2006.

Signed: Janet Blackshaw
Budget Officer

Subscribed and sworn to this 31st

day of January, 2007

Rita K. Dean

(Notary Public)



Waste Management Special Service District #5

District

BUDGET for the year ended December 2007

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:	\$156,405.00	\$160,777.00	\$150,000.00			
Fee-In-Lieu of Taxes						
Charges for Services	\$418,007.00	\$468,371.00	\$490,000.00			
Interest Income	\$17,195.00	\$30,861.00	\$35,000.00			
Other:		\$4,868.00	\$4,600.00			
Other Financing Sources						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	\$591,607.00	\$664,877.00	\$679,600.00	\$0.00	\$0.00	\$0.00
EXPENSES						
Salaries and Benefits	\$134,727.00	\$178,216.00	\$173,870.00			
Other Operating Expenses	\$370,622.00	\$333,652.00	\$418,910.00			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Bal.						
TOTAL EXPENSES	\$505,349.00	\$511,868.00	\$592,780.00	\$0.00	\$0.00	\$0.00
			INCOME OR (LOSS)	\$86,820.00		

Final Budget 2007

Revenue

<u>Taxes</u>	<u>2007 Final Budget</u>
Mineral Lease (In Lieu of Tax Money)	\$150,000.00
Total Taxes	<u>\$150,000.00</u>
<u>Charges For Services</u>	
Landfill Commercial	\$55,000.00
Bulky Waste Income	\$15,000.00
Service Income	\$400,000.00
Out of County Waste	\$20,000.00
Total Charges For Services	<u>\$490,000.00</u>
<u>Miscellaneous Revenue</u>	
Secretary Fees from Redrock	\$1,800.00
Landfill Parking Fees From Red Rock	\$1,800.00
Total Miscellaneous Revenue	<u>\$3,600.00</u>
<u>Interest/Other</u>	
Interest Income	\$35,000.00
Other Income	\$1,000.00
Total Interest/Other	<u>\$36,000.00</u>
Revenue Totals	<u><u>\$679,600.00</u></u>

Final Budget 2007 (cont.)
Expenditures

	2007 Final Budget
<u>General</u>	
Advertising	\$500.00
Bond Expense	\$510.00
Dues and Subscriptions	\$2,000.00
Engineering Consultant	\$15,000.00
Insurance - Liability	\$13,000.00
Licenses and Fees	\$1,000.00
Travel and Meals	\$2,500.00
Legal and Accounting	\$10,000.00
Postage and Delivery	\$1,000.00
Site Leases	\$400.00
Total General	<u>\$45,910.00</u>
<u>Collection</u>	
Residential Collection	\$180,000.00
Total Collection	<u>\$180,000.00</u>
<u>Closure Costs</u>	
Landfill Commercial	\$16,000.00
Total Closure Costs	<u>\$16,000.00</u>
<u>Landfill Commercial Expenses</u>	
Fuel	\$16,000.00
Capital Replacement	\$80,000.00
Miscellaneous Expense	\$3,500.00
Repairs and Maintenance	\$43,000.00
Supplies and Tools	\$7,000.00
Enviro Landfill Cover	\$10,000.00
Total Landfill Commercial Expenses	<u>\$159,500.00</u>

Final Budget 2007 (cont.)
Expenditures

	2007 Final Budget
<hr/>	
<u>Office Expenses</u>	
Telephones	\$3,500.00
Office Supplies	\$8,000.00
Repair and Maintenance	\$2,000.00
Utilities	\$4,000.00
Total Office Expenses	<hr/> \$17,500.00 <hr/>
<u>Wages and Benefits</u>	
Wages and Benefits	
Bulky Waste Operator 1 - Wages	\$44,179.00
Bulky Waste Operator 2 - Wages	\$32,947.00
Secretary Wages	\$28,454.00
Part Time Wages	\$12,904.00
Bulky Waste Operator 1 - Benefits	\$21,648.00
Bulky Waste Operator 2 - Benefits	\$16,144.00
Secretary Benefits	\$13,942.00
Part Time Benefits	\$2,452.00
Financial Officer Wages	\$1,200.00
Total Wages and Benefits	<hr/> \$173,870.00 <hr/>
Total Expenditures	<hr/> \$592,780.00 <hr/>
Total Revenue minus Expenditures	<hr/> \$86,820.00 <hr/>